



Payment Report
FY2006-07
November Payment

*****Final*****

39

POWELL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	27,462.50	13,731.25	13,731.25	13,731.25
This Month's Payment - sent to Powell County				13,731.25
GTB Retirement Elementary (7840)				
ENTITLEMENT	91,847.50	45,923.75	45,923.75	45,923.75
This Month's Payment - sent to Powell County				45,923.75
County Block Grant (7820)				
ENTITLEMENT	16,043.09	8,021.55	8,021.54	8,021.55
This Month's Payment - sent to Powell County				8,021.55
This Month's Payment for District				67,676.55

0712 Deer Lodge Elem

District ANB: EL: 495 HS: 0
Located ANB: 485

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	136,373.59	136,373.59	0.00	136,373.59
This Month's Payment - sent to Powell County				136,373.59

* Entitlement has been recalculated

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11/16/2006 2:12:08 PM prd\Payment\Payment.ade rptPaymentSummary



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FY2006-07
November Payment

*****Final*****

39 POWELL COUNTY				
0712 Deer Lodge Elem		District ANB: EL: 495 HS: 0		
		Located ANB: 485		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	420,705.60	210,352.80	210,352.80	210,352.80
This Month's Payment - sent to Powell County				210,352.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	195,251.18	136,675.83	58,575.35	136,675.83
This Month's Payment - sent to Powell County				136,675.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,448.21	2,413.75	1,034.46	2,413.75
This Month's Payment - sent to Powell County				2,413.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,244.85	16,271.39	6,973.46	16,271.39
This Month's Payment - sent to Powell County				16,271.39
This Month's Payment for District				502,087.36

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

39

POWELL COUNTY

0713 Powell County H S

District ANB: EL: 0 HS: 313

Located ANB: 305

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	241,364.04	120,682.02	120,682.02	120,682.02
This Month's Payment - sent to Powell County				120,682.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	140,495.29	98,346.70	42,148.59	98,346.70
This Month's Payment - sent to Powell County				98,346.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,016.70	2,811.69	1,205.01	2,811.69
This Month's Payment - sent to Powell County				2,811.69
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,863.66	4,804.56	2,059.10	4,804.56
This Month's Payment - sent to Powell County				4,804.56
This Month's Payment for District				226,644.97

* Entitlement has been recalculated

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11/16/2006 2:12:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
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39

POWELL COUNTY

0715 Ovando Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	10,037.67	7,026.37	3,011.30	7,026.37
This Month's Payment - sent to Powell County				7,026.37
This Month's Payment for District				7,026.37

0717 Helmville Elem

District ANB: EL: 35 HS: 0

Located ANB: 35

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	11,095.70	5,547.85	5,547.85	5,547.85
This Month's Payment - sent to Powell County				5,547.85

School Block Grant General Fund (01-3444)

ENTITLEMENT	9,199.59	6,439.71	2,759.88	6,439.71
This Month's Payment - sent to Powell County				6,439.71

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	573.52	401.46	172.06	401.46
This Month's Payment - sent to Powell County				401.46

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:12:13 PM prd\Payment\Payment.ade rptPaymentSummary



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FY2006-07
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39		POWELL COUNTY			
		0717 Helmville Elem	District ANB: EL: 35 HS: 0		
			Located ANB: 35		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		966.02	676.21	289.81	676.21
This Month's Payment - sent to Powell County					676.21
This Month's Payment for District					13,065.23
		0718 Garrison Elem	District ANB: EL: 16 HS: 0		
			Located ANB: 16		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		6,718.31	4,702.82	2,015.49	4,702.82
This Month's Payment - sent to Powell County					4,702.82
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		150.58	105.41	45.17	105.41
This Month's Payment - sent to Powell County					105.41
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		3,056.96	2,139.87	917.09	2,139.87
This Month's Payment - sent to Powell County					2,139.87
This Month's Payment for District					6,948.10

* Entitlement has been recalculated

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11/16/2006 2:12:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

39

POWELL COUNTY

0719 Elliston Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	28,582.20	14,291.10	14,291.10	14,291.10
This Month's Payment - sent to Powell County				14,291.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,882.15	8,317.51	3,564.64	8,317.51
This Month's Payment - sent to Powell County				8,317.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.86	9.00	3.86	9.00
This Month's Payment - sent to Powell County				9.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	2,307.32	1,615.12	692.20	1,615.12
This Month's Payment - sent to Powell County				1,615.12
This Month's Payment for District				24,232.73

* Entitlement has been recalculated

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11/16/2006 2:12:16 PM prd\Payment\Payment.ade rptPaymentSummary



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39 POWELL COUNTY				
0720 Avon Elem		District ANB: EL: 50 HS: 0		
		Located ANB: 50		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	41,236.54	20,618.27	20,618.27	20,618.27
This Month's Payment - sent to Powell County				20,618.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,646.15	7,452.31	3,193.84	7,452.31
This Month's Payment - sent to Powell County				7,452.31
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,000.00	700.00	300.00	700.00
This Month's Payment - sent to Powell County				700.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,662.87	1,164.01	498.86	1,164.01
This Month's Payment - sent to Powell County				1,164.01
This Month's Payment for District				29,934.59

* Entitlement has been recalculated

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11/16/2006 2:12:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

39		POWELL COUNTY			
		0721 Gold Creek Elem	District ANB: EL: 5 HS: 0		
			Located ANB: 5		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		3,273.30	2,291.31	981.99	2,291.31
This Month's Payment - sent to Powell County					2,291.31
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT		2,293.45	1,605.41	688.04	1,605.41
This Month's Payment - sent to Powell County					1,605.41
This Month's Payment for District					3,896.72

* Entitlement has been recalculated

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11/16/2006 2:12:18 PM prd\Payment\Payment.ade rptPaymentSummary